

**GOVERNMENT OF ANDHRA PRADESH****ABSTRACT**

Budget Estimates 2024-25 - Budget Release Order for Rs. 5,50,00,00,000 /- (Rupees Five hundred fifty crore) as ADDITIONAL FUNDS to Water Resources Secretariat - Orders - Issued

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT**G.O.Rt.No: 620****Dated:25-03-2025**Read the following:-

- 1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015
- 2 . G.O.Ms.No.33 , Finance (Budget-I) Department , 16-03-2024
- 3 . G.O.Ms.No.98 , Finance (Budget-I) Department , 30-11-2024
- 4 . G.O.Ms.No.99 , Finance (Budget-I) Department , 30-11-2024
- 5 . G.O.Ms.No.100 , Finance (Budget-I) Department , 30-11-2024
- 6 . E-File , ICD01/1882/2025-PB(2759398) , 20-03-2025
- 7 . E-File , FIN01-FMUORBAB(WR1)/46/2025(2762106) , 25-03-2025

ORDER:-

In pursuance of the orders issued in references read above, the Water Resources Secretariat is hereby issued a Budget Release Order for an amount of Rs. Rs.5,50,00,00,000 /- (Rupees Five hundred fifty crore) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2024-25, the M.D. APWRDC is permitted to transfer the amount from the PD Account to the Bank Account of the Corporation.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount Reappro- -priated	Total Provision in BE 2024-25	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Andhra Pradesh Water Resources Development Corporation Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO									
1	4700801901105540541	V	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
Total			0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**RONALD ROSE D****SECRETARY TO GOVERNMENT**

To

The Water Resources Department, A.P. Secretariat

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

The MD, APWRDC

//FORWARDED BY ORDER//**SECTION OFFICER.**